

Old Coulsdon Colts FC  
Trustees Report  
Period start date

Charity No (if any) 1010864 CC17a  
### To Period end date 31/05/2023

## Trustees Report

The Charity continues to operate under its charitable objectives, which are:

- Educating young people by providing facilities for teaching the game of football
- Entering leagues to play organised games against other teams
- Providing a safe environment with qualified volunteers to teach and organise football

The club has Football Association charter status, signifying our ability to carry out our objectives ;

### Governance

The trustees of the charity are:

Clive Alger  
Malcolm Cooper  
Andrew Harris  
Philip Janes

A volunteer committee (comprising a chair, secretary and treasurer) oversee activities and make

Activities during 2022-23

Subscriptions were held at £250, and the Club invested in a membership system and re-vamped

Activities held during the season included:

- hosting the Epsom and Ewell Cup finals for lower age groups
- Club presentaiton day held at the home ground to reduce costs and raise funds.

As always, we rely on the generosity of all our volunteers giving their time to the club: the coache

Financial performance

Fundraising is primarily through membership subscriptions for the young people who enrol for co.

Charitable expenditure is on maintenance of grounds and pitches, plus the changing rooms and c

Administration costs including insurance increased to £3,551 due to investment  
in a membership system and re-vamp of the website (2021: £1,332).

The club made a small surplus of £805 (2021: loss of £10,914).

The Accounts were presented at the Annual General Meeting and approved by the volunteer con

Signed

Clive Alger, Trustee

### Independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity C

In connection with my examination, no matter has come to my attention

(1) Which gives me reasonable cause to believe that, in any material aspect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act
- to prepare accounts which accord with the accounting records and comply with the accounti

(2) To which, in my opinion, attention should be drawn in order to enable a proper understandin

Signed

Rachel Hewitt CGMA  
46 Reddown Road, Coulsdon CR5 1AX

and cater for young people in the Surrey around Coulsdon.

day to day decisions. The committee is elected/re-elected at the Annual General Meeting.

the website to future proof for years to come. This has allowed us to remove cash and cheque payment

clubs and parents/guardians. We continue to provide a safe and caring environment for young people to play football, coaching and competing in league and cup games, which raised £38,824 (2021 £11,620) for the 2021-22 season; the hire of additional training facilities (for training over the winter months) and limited purchases for the clubhouse.

committee.

ommission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts with the financial statements.

ing requirements of the Charities Act have not been met; or  
g of the accounts to be reached

nts, and move everything online.

receive qualified coaching and to play games in a sporting and well organised manner.

22 season including Gift Aid. Other fundraising returned to 2020 levels with a tournament and hosting

phases of kit and equipment resumed this year. Total charitable expenditure was £40,934 (2021: £22,6

comparison of the accounts presented with those records. It also includes a consideration of any unusual

the E&E cup final, and some tuck shop income, raising a total of £9,320 (2021 £2,702 as fundraising 650).

I items and disclosures in the accounts and seeking explanations from the trustees concerning any su

activities were cancelled due to covid restrictions).

ch matters. The procedures undertaken do not provide all evidence that would be required in an audi

t, and consequently no opinion is given as to whether the accounts present a 'true and fair' view an

d the report is limited to the statement below.





# OLD COULSDON COLTS F.C.

## Balance sheet:

*There has been no Fixed Asset Investment this year, all previous investments had been fully depreciated in previous years*

Funds held as cash/bank including the trustess account stood at £25,478 on 31 May

<b>BALANCE SHEET</b>	<b>2022-23</b>	<b>2021-22</b>	<b>2020-21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>			
All fully depreciated	-	-	-
<b>Cash and bank</b>			
Cash	1,522	722	2,300
Current Account	6,364	8,624	5,986
Paypal Account	-	-	257
Trustees Account	17,591	17,574	17,572
	<b>25,478</b>	<b>26,920</b>	<b>26,115</b>
<b>Stock</b>			
Kits	270	200	200
Tuck shop	-	-	-
	<b>270</b>	<b>200</b>	<b>200</b>
<b>Net Assets</b>	<b>25,748</b>	<b>27,120</b>	<b>26,315</b>
Fund brought forward	27,120	26,315	37,231
Net movement in funds	(1,442)	(1,037)	(10,916)
Funds carried forward	<b>25,678</b>	<b>25,278</b>	<b>26,315</b>

Prepared by Kate Craven

Old Coulsdon Colts FC  
Audit Report  
Period start date

Charity No (if any) 1010864  
### To Period end date 31/05/2023

## Audit Report

The Charity continues to operate under its charitable objectives, which are:

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Activities during 2022-23

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- hosting the Epsom and Ewell Cup finals for lower age groups
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As always, we rely on the generosity of all our volunteers giving their time to the club: the coaches and

Financial performance

Fundraising is primarily through membership subscriptions for the young people who enrol for coaching

Charitable expenditure is on maintenance of grounds and pitches, plus the changing rooms and clubho

Administration costs including insurance increased to £3,551 due to investment  
in a membership system and re-vamp of the website).

The club made a small loss of £ 1,856.00

The Accounts were presented at the Annual General Meeting and approved by the volunteer committe

Signed

Clive Alger, Trustee

### Independent examiner's statement

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website to future proof for years to come. This has allowed us to remove cash and cheque payments, and

parents/guardians. We continue to provide a safe and caring environment for young people to receive training and competing in league and cup games, which raised £46,559 for the 2022-23 season including Gillette House; the hire of additional training facilities (for training over the winter months) and limited purchases of kit.

re.

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the accounts to be reached

and move everything online.

we qualified coaching and to play games in a sporting and well organised manner.

Gift Aid. Other fundraising maintained previous levels with a tournament and hosting the E&E cup final,

and repair of kit and equipment resumed this year. Total charitable expenditure was £48002

Review of the accounts presented with those records. It also includes a consideration of any unusual items

and some tuck shop income, raising a total of £11,080.

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atters. The procedures undertaken do not provide all evidence that would be required in an audit, and

consequently no opinion is is given as to whether the accounts present a 'true and fair' view and the

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